Message Text

UNCLASSIFIED

PAGE 01 PHNOM 06294 250530 Z

15

ACTION TRSE-00

INFO OCT-01 EA-11 ADP-00 AID-20 FSE-00 RSR-01 RSC-01 /034 W ------ 040071

R 250516 Z JUN 73

FM AMEMBASSY PHNOM PENH

TO SECSTATE WASHDC 1812

UNCLAS PHNOM PENH 6294

FOR STATE/ AID

FOR TREASURY CHIEF DISBURSING OFFICER FROM MERRITT, USDO

E. O. 11652 : N/ A TAGS: EAID, CB

SUBJECT: PAYMENT BY CHIEF DISBURSING OFFICER

REF: STATE 216661 AND PHNOM PENH 8359 (NOTAL)

1. USDO HAS RECEIVED A CERTIFIED SF 1166 FROM USAID PHNOM PENH WITH FOLLOWING INFORMATION: REQUEST CDO AUTHORIZE NEW YORK DISBURSING CENTER MAKE FOLLOWING PAYMENT IMMEDIATELY AS QUOTE PAYMENT FOR ANOTHER DISBURSING OFFICER UNQUOTE CITING FOLLOWING FUND CITATION ON SF 1221:

SCHEDULE NUMBER 493- C-73-298, DATED JUNE 23, 1973, FUND CITATION 72-1131006, AMOUNT \$866,752.17 PAYABLE TO BANQUE NATIONALE DU CAMBODGE, PHNOM PENH A/ C 03-3 04-712, IRVING TRUST COMPANY, ONE WALL STREET, NEW YORK 10015. AID PHNOM PENH WILL FORWARD SUBSTANTIATING DOCUMENTS TO AID/ W THROUGH NORMAL ADVICE OF CHARGE PROCEDURES. ADVISE USDO PHNOM PENH BY CABLE WHEN PAYMENT HAS BEEN MADE.

2. GOVERNMENT KHMER REPUBLIC REQUESTS THAT IRVING TRUST CABLE ADVICE OF DEPOSIT TO BANQUE NATIONALE DU CAMBODIGE PHNOM PENH AS SOON AS RECEIVED.

SWANK

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*** Current Handling Restrictions *** n/a
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^{***} Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: n/a Control Number: n/a Copy: SINGLE Draft Date: 25 JUN 1973 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:

Document Number: 1973PHNOM06294 Document Source: CORE Document Unique ID: 00 Drafter: n/a

Enclosure: n/a Executive Order: n/a Errors: n/a Film Number: n/a From: PHNOM PENH Handling Restrictions: n/a

Image Path:

Legacy Key: link1973/newtext/t19730632/aaaajtgw.tel Line Count: 57

Locator: TEXT ON-LINE Office: ACTION TRS

Original Classification: UNCLASSIFIED Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators: Previous Classification: n/a

Previous Handling Restrictions: n/a

Reference: 73 STATE 216661 AND PHNOM PENH 835 Review Action: RELEASED, APPROVED Review Authority: collinp0

Review Comment: n/a Review Content Flags: Review Date: 15 OCT 2001

Review Event:

Review Exemptions: n/a
Review History: RELEASED <15-Oct-2001 by phillir0>; APPROVED <04-Feb-2002 by collinp0>

Review Markings:

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN

Status: <DBA CORRECTED> wfs 980304 Subject: PAYMENT BY CHIEF DISBURSING OFFICER

TAGS: EAID, CB

To: SECSTATE WASHDC

TRSE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005